

3:25 PM
01/28/13
Cash Basis

Rocky Mountain Ballet Theatre
Profit & Loss
January through December 2010

EXHIBIT

DATE

8
Feb. 6, 2013

HB

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	Jan - Dec 10
Income	
Performance Revenue	
4600 · Ticket Sales	13,494.08
4650 · Performance Fees	2,050.00
4655 · Booking income	4,700.00
Total Performance Revenue	20,244.08
Contributed support	
4705 · Government grants	4,500.00
4710 · Individual & business	36,950.00
4760 · Sponsorships	10,150.00
Total Contributed support	51,600.00
Fundraising Revenue	
5100 · Auction	4,521.00
5120 · Raffle	695.00
5190 · Miscellaneous	682.88
Total Fundraising Revenue	5,898.88
Special events	
5830 · Workshop Tuition	7,430.00
Total Special events	7,430.00
Total Income	85,172.96
Expense	
Personnel expenses	
7508 · Directors Fees	9,600.00
7510 · Fundraising fees	250.00
7515 · Meals and Entertainment	535.96
7520 · Professional Fees	14,212.50
7540 · Travel	10,350.12
Total Personnel expenses	34,948.58
Non-personnel expenses	
8105 · Advertising	1,390.25
8110 · Bank & CC Fees	983.46
8115 · Costumes	1,764.23
8125 · Dues	105.00
8135 · Insurance	1,349.00
8140 · Misc expenses	2,477.65
8251 · Outside Theatre Rent	6,363.77
8149 · Photography	264.20
8147 · Printing & copying	493.92
8171 · Supplies	333.44
8191 · Video Taping, Recording etc	764.94
Total Non-personnel expenses	16,289.86
Occupancy expenses	
8210 · Rent and overhead	30,000.00
Total Occupancy expenses	30,000.00
Total Expense	81,238.44
Net Income	3,934.52